

UNITED STATES BANKRUPTCY COURT
Central DISTRICT OF California
Los Angeles Division

In Re. LESLIE KLEIN

§
§
§
§

Case No. 23-10990

Debtor(s)

Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 09/30/2023

Petition Date: 02/22/2023

Months Pending: 7

Industry Classification:

0	0	0	0
---	---	---	---

Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
- Schedule of payments to professionals
- Schedule of payments to insiders
- All bank statements and bank reconciliations for the reporting period
- Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Bradley Sharp, Chapter 11 Trustee

Bradley Sharp, Chapter 11 Trustee

Signature of Responsible Party

Printed Name of Responsible Party

10/09/2023

333 S Grand Ave Suite 4100

Date

Los Angeles, CA 90071

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$820,986	
b. Total receipts (net of transfers between accounts)	\$15,258	\$833,739
c. Total disbursements (net of transfers between accounts)	\$1,307	\$3,543
d. Cash balance end of month (a+b-c)	\$834,938	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$1,307	\$3,543

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$0
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$843,323
e. Total assets	\$151,117,323
f. Postpetition payables (excluding taxes)	\$0
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$0
k. Prepetition secured debt	\$31,564,857
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$97,928
n. Total liabilities (debt) (j+k+l+m)	\$31,662,785
o. Ending equity/net worth (e-n)	\$119,454,538

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$0	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$0	
d. Selling expenses	\$0	
e. General and administrative expenses	\$0	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$0	\$0

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) Aggregate Total		\$0	\$0	\$0	\$0
Itemized Breakdown by Firm						
	Firm Name	Role				
i	Michael Berger	Other	\$0	\$0	\$0	\$0
ii	Bradley Sharp	Other	\$0	\$0	\$0	\$0
iii	Development Specialists, Inc	Financial Professional	\$0	\$0	\$0	\$0
iv	Pachulski, Stang, Ziehl & Jones	Lead Counsel	\$0	\$0	\$0	\$0
v						
vi						
vii						
viii						
ix						
x						
xi						
xii						
xiii						
xiv						
xv						
xvi						
xvii						
xviii						
xix						
xx						
xxi						
xxii						
xxiii						
xxiv						
xxv						
xxvi						
xxvii						
xxviii						
xxix						
xxx						
xxxi						
xxxii						
xxxiii						
xxxiv						
xxxv						
xxxvi						

xxxvii							
xxxvii							
xxxix							
xl							
xli							
xlii							
xliii							
xliv							
xlv							
xlvi							
xlvii							
xlviii							
xlix							
l							
li							
lii							
liii							
liv							
lv							
lvi							
lvii							
lviii							
lix							
lx							
lxii							
lxiii							
lxiv							
lxv							
lxvi							
lxvii							
lxviii							
lxix							
lxx							
lxxi							
lxxii							
lxxiii							
lxxiv							
lxxv							
lxxvi							
lxxvii							
lxxvii							

lxxix						
lxxx						
lxxxi						
lxxxii						
lxxxii						
lxxxiv						
lxxxv						
lxxxvi						
lxxxvi						
lxxxix						
xc						
xcii						
xciii						
xciv						
xcv						
xcvi						
xcvii						
xcviii						
xcix						
c						
ci						

b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$0	\$0
<i>Itemized Breakdown by Firm</i>						
i	Firm Name	Role				
i	Desert Sands Realty	Other	\$0	\$0	\$0	\$0
ii	Coldwell Banker Realty	Other	\$0	\$0	\$0	\$0
iii	Law Office of Eric Everett Haw	Special Counsel	\$0	\$0	\$0	\$0
iv						
v						
vi						
vii						
viii						
ix						
x						
xi						
xii						
xiii						
xiv						

xv							
xvi							
xvii							
xviii							
xix							
xx							
xxi							
xxii							
xxiii							
xxiv							
xxv							
xxvi							
xxvii							
xxviii							
xxix							
xxx							
xxxi							
xxxii							
xxxiii							
xxxiv							
xxxv							
xxxvi							
xxxvii							
xxxviii							
xxxix							
xl							
xli							
xlii							
xliii							
xliv							
xlv							
xlii							
xlvii							
xlviii							
xlix							
l							
li							
lii							
liii							
liv							
lv							
lvi							

lvii							
lviii							
lix							
lx							
lxi							
lxii							
lxiii							
lxiv							
lxv							
lxvi							
lxvii							
lxviii							
lxix							
lxx							
lxxi							
lxxii							
lxxiii							
lxxiv							
lxxv							
lxxvi							
lxxvii							
lxxvii							
lxxix							
lxxx							
lxxxi							
lxxxii							
lxxxii							
lxxxiv							
lxxxv							
lxxxvi							
lxxxvi							
lxxxvi							
lxxxix							
xc							
xcii							
xciii							
xciv							
xcv							
xcvi							
xcvii							
xcviii							

	xcix						
c.							
c.	All professional fees and expenses (debtor & committees)		\$0	\$0	\$0	\$0	\$0

Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes No

b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes No

c. Were any payments made to or on behalf of insiders? Yes No

d. Are you current on postpetition tax return filings? Yes No

e. Are you current on postpetition estimated tax payments? Yes No

f. Were all trust fund taxes remitted on a current basis? Yes No

g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes No

h. Were all payments made to or on behalf of professionals approved by the court? Yes No N/A

i. Do you have: Worker's compensation insurance? Yes No
If yes, are your premiums current? Yes No N/A (if no, see Instructions)

 Casualty/property insurance? Yes No
If yes, are your premiums current? Yes No N/A (if no, see Instructions)

 General liability insurance? Yes No
If yes, are your premiums current? Yes No N/A (if no, see Instructions)

j. Has a plan of reorganization been filed with the court? Yes No

k. Has a disclosure statement been filed with the court? Yes No

l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes No

Part 8: Individual Chapter 11 Debtors (Only)

a. Gross income (receipts) from salary and wages	\$0
b. Gross income (receipts) from self-employment	\$0
c. Gross income from all other sources	\$15,258
d. Total income in the reporting period (a+b+c)	\$15,258
e. Payroll deductions	\$0
f. Self-employment related expenses	\$0
g. Living expenses	\$0
h. All other expenses	\$1,307
i. Total expenses in the reporting period (e+f+g+h)	\$1,307
j. Difference between total income and total expenses (d-i)	\$13,952
k. List the total amount of all postpetition debts that are past due	\$0
l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C. § 101(14A)?	Yes <input type="radio"/> No <input checked="" type="radio"/>
m. If yes, have you made all Domestic Support Obligation payments?	Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>

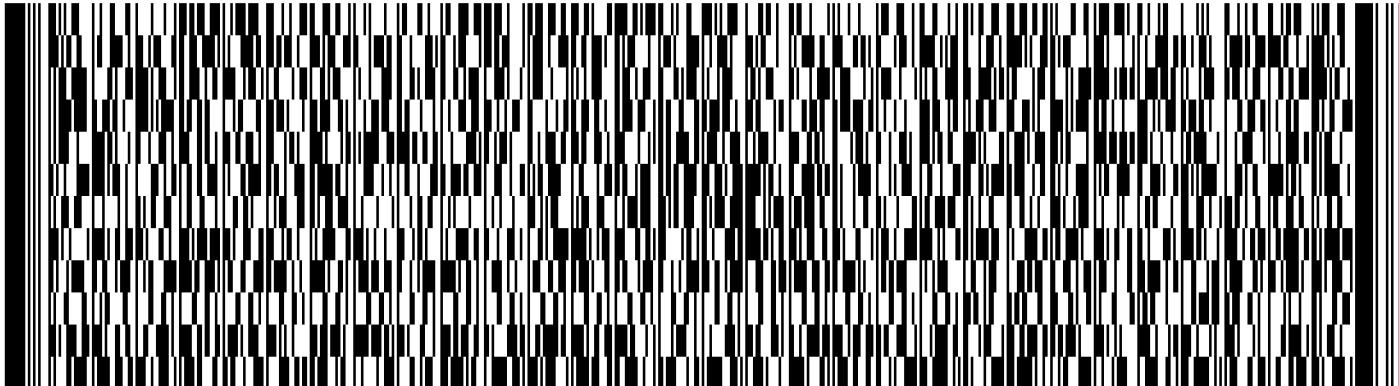
Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

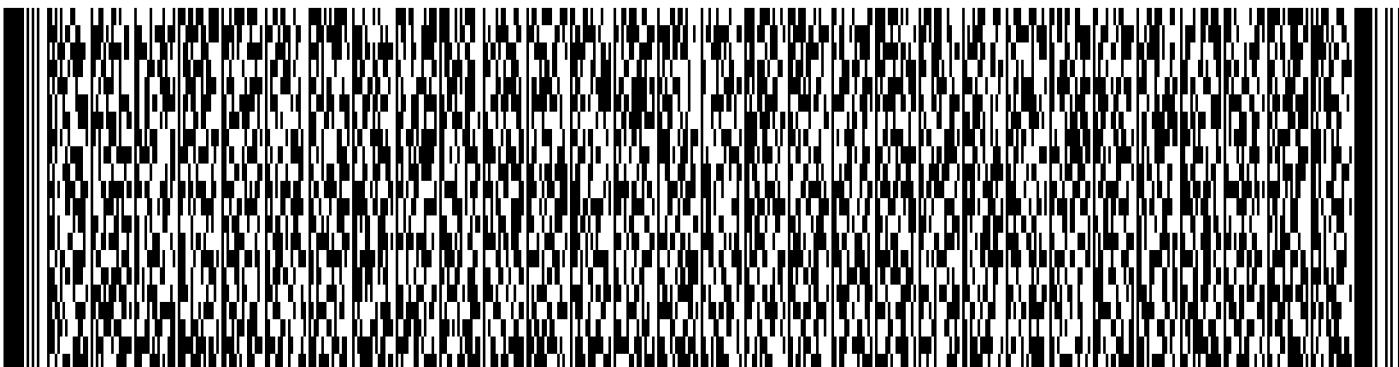
I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Bradley Sharp
 Signature of Responsible Party
 Chapter 11 Trustee
 Title

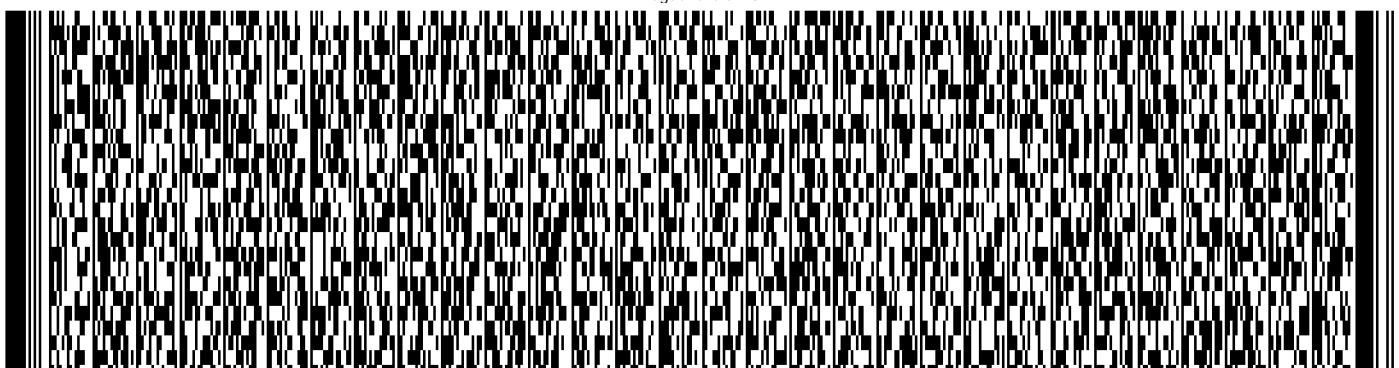
Bradley Sharp
 Printed Name of Responsible Party
 10/09/2023
 Date



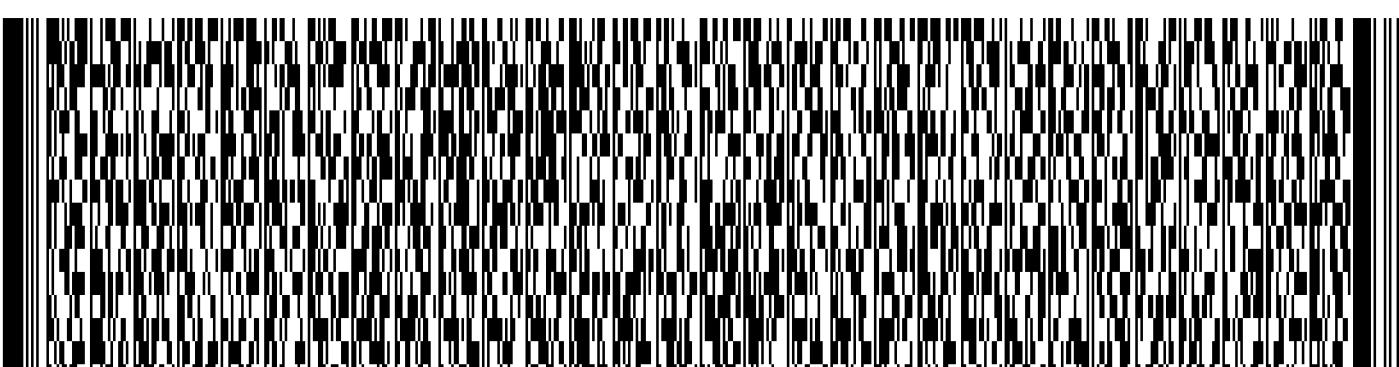
PageOnePartOne



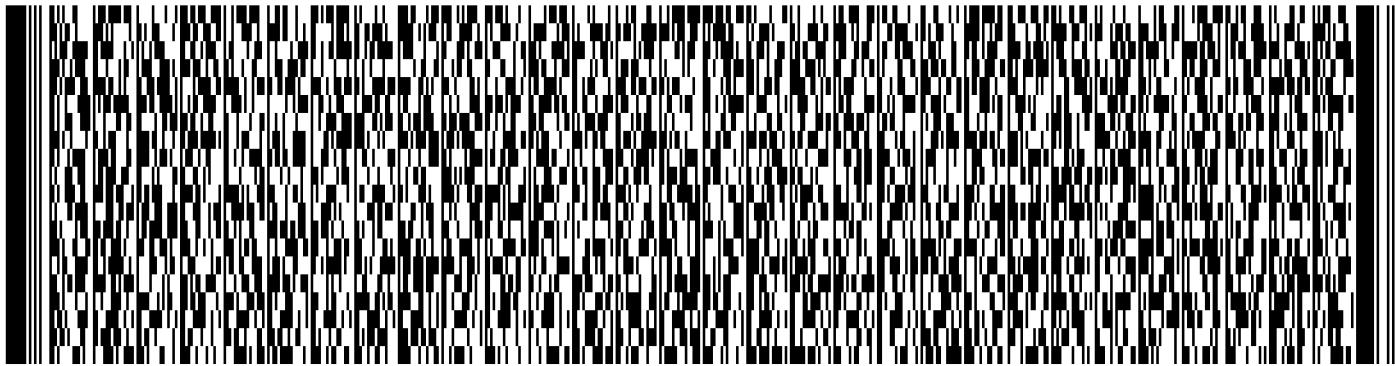
PageOnePartTwo



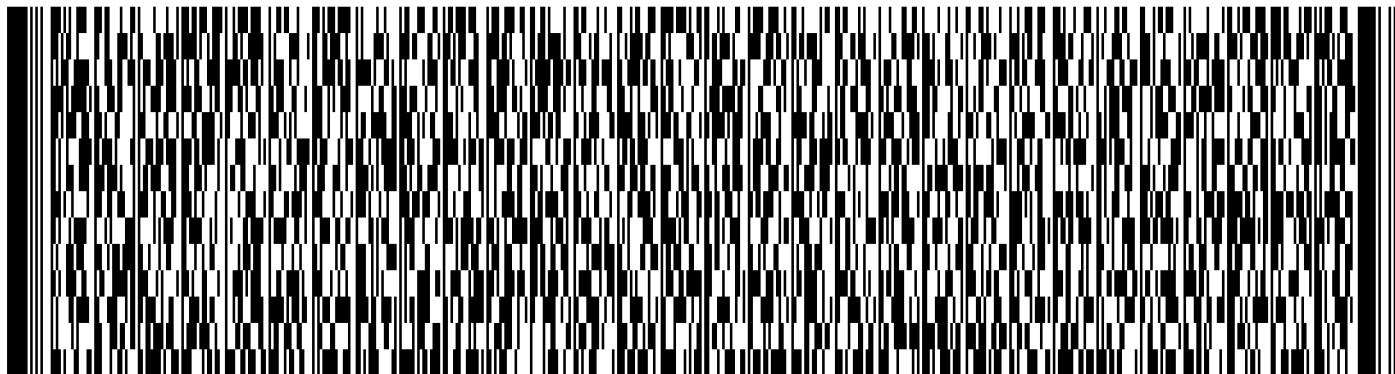
PageTwoPartOne



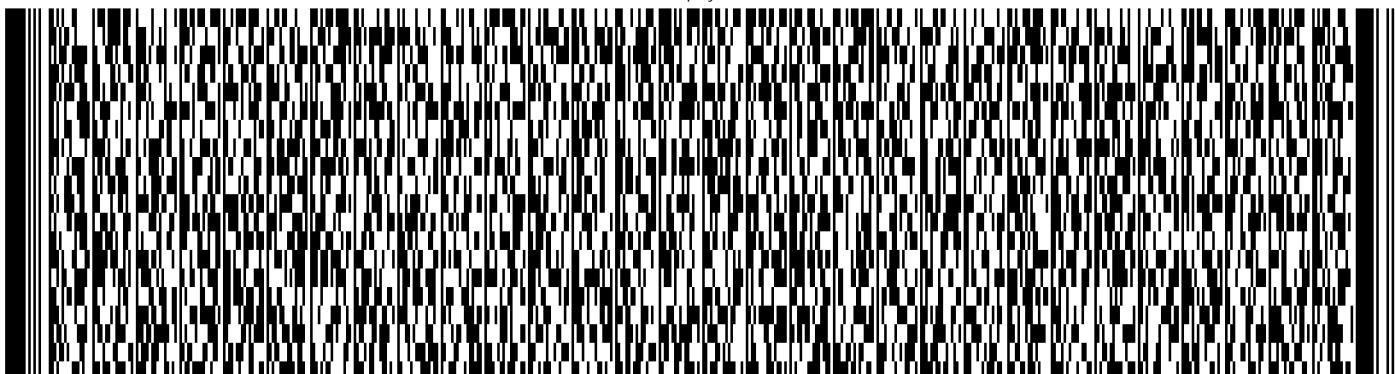
PageTwoPartTwo



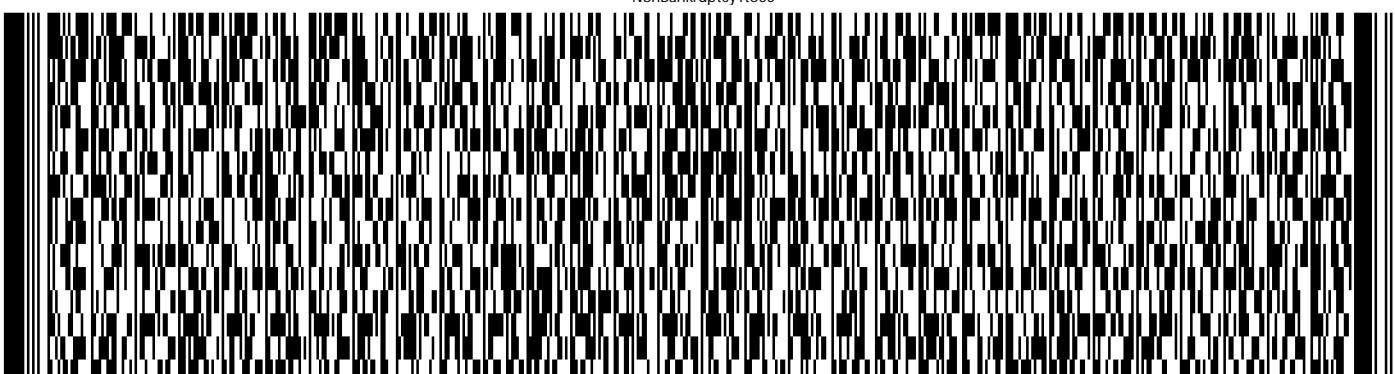
Bankruptcy1to50



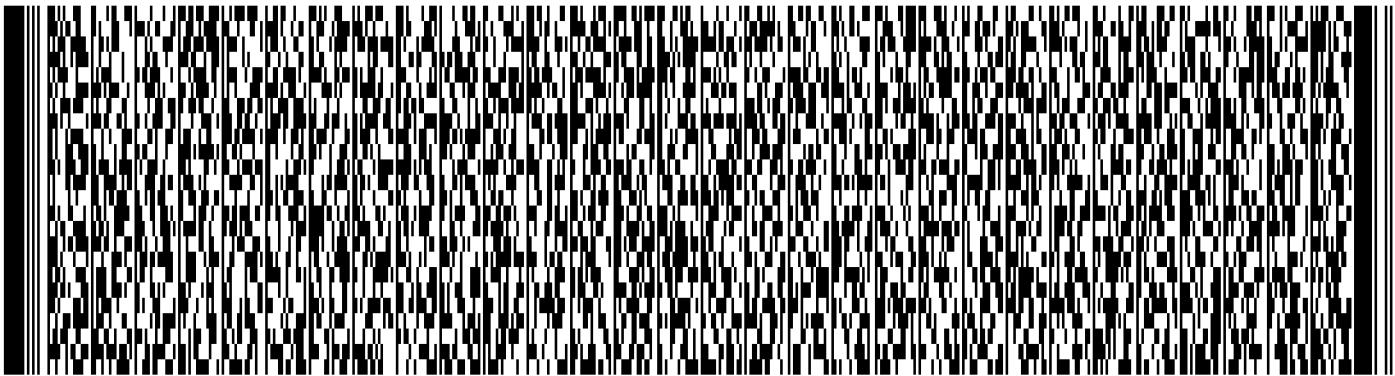
Bankruptcy51to100



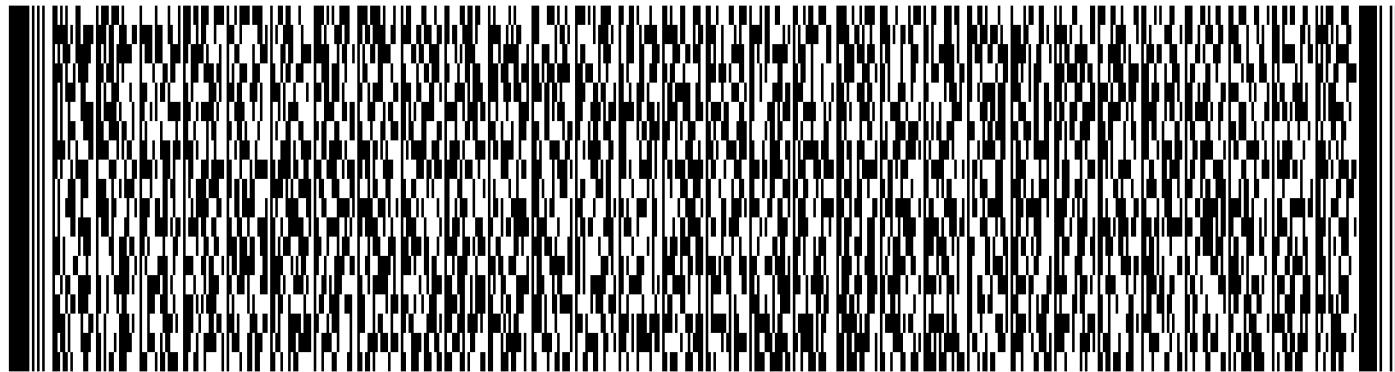
NonBankruptcy1to50



NonBankruptcy51to100



PageThree



PageFour

Chapter 11 Trustee Comments and Disclaimers to the September 2023 Monthly Operating Report (“MOR”)

The Chapter 11 Trustee (the “Trustee”) reserves all rights to amend or supplement the MOR in all respects, as may be necessary or appropriate. Nothing contained in this MOR shall constitute a waiver of any of the Trustee’s or the estate’s rights or an admission with respect to the Chapter 11 Case.

The Trustee is filing the MOR solely for the purpose of complying with the monthly operating requirements applicable in the Debtor’s Chapter 11 case. The MOR is in a format acceptable to the U.S. Trustee for the Central District of California, Los Angeles Division. The MOR should not be relied upon by any persons for information relating to current or future financial conditions, events, or performance of the estate.

In preparing the MOR, the Trustee relied upon financial data derived from the limited books and records available at the time of preparation. Subsequent information or discovery may result in material changes to the MOR and errors or omissions may exist. Notwithstanding any such discovery, new information, or errors or omissions, the Trustee does not hereby undertake any obligation or commitment to update the MOR. There can be no assurance that the financial information presented herein is complete, and readers are strongly cautioned not to place undue reliance on the MOR.

The information and financial activity contained in this MOR reflect only the bank accounts and assets currently under the Trustee’s direct control. The Trustee has reason to believe that Debtor bank accounts and/or bank accounts in the name of Debtor-related entities, presently outside of the control of the Trustee, have been used to receive and send funds that rightfully belong to the estate. The Trustee also has reason to believe that the Debtor has impermissibly made payments on pre-petition debts and has incurred post-petition debts. Efforts are ongoing to confirm and control such activity; however such activity is not presented in this MOR due to a lack of information.

[1] The Trustee was appointed on May 24, 2023 and the Trustee or his representatives have reviewed the February 2023 and March 2023 monthly operating reports (“February 2023 MOR” and “March 2023 MOR”) to identify the bank accounts used and gathered additional, but incomplete, information in order to prepare the July 2023 monthly operating report. The Debtor filed the April 2023 monthly operating report (“April 2023 MOR”) on August 8, 2023. The Trustee reserves the right to amend this and any subsequent MOR upon receipt of any additional relevant information.

[2] The Trustee considered transfers between bank accounts that were included in the February 2023 MOR and March 2023 MOR as a transfer between accounts and did not include these transfers as receipts or disbursements. However, if a bank account was not previously included in the February 2023 MOR or March 2023 MOR, the Trustee considered transfers involving these accounts as receipts and disbursements, with one exception. The Trustee considered the transfer of \$36,300 to Bank of the West (“BotW”) on May 22, 2023 as a transfer and not a disbursement in determining the total disbursements for calculating the quarterly fee. This is because the Debtor indicated this transfer was to open new Debtor-In-Possession accounts. These accounts were closed and most (but not all) of the funds in the BotW accounts were transferred to the Trustee on July 12, 2023. As of the date of the filing of the July 2023 MOR, the Trustee has not received the BotW bank statements or the supporting documents and is unable to verify certain data presented, however the Trustee believes that the difference between the

funds transferred to BotW on May 22, 2023 and the funds received from BotW on July 12, 2023 represents bank fees charged.

[3] The Trustee also has brokerage account statements from the Morgan Stanley Brokerage account ending in -4523 for May 2023 but has not received statements for June 2023, July 2023 or August 2023. This account is included in the current assets of Part 2d at the May 31, 2023 balance amount.

[4] Part 7: Questionnaire – During this reporting period: Trustee's additional information relating to his response to 7a.

In September 2023, the trustee received information from a representative of Leonardo Plaza Jerusalem that the debtor made three payments using a VISA credit card with an expiration date of January 2028 to pay an outstanding balance of \$15,459 associated with the estate's interest in a connected series of three hotel units under a long-term hotel lease agreement. While Mr. Klein is believed to be the card holder for the credit card that was used, it is unknown as to whether the credit card is registered to him personally or under the name of an affiliated entity. The following credit card payments were made to Leonardo Plaza Jerusalem:

- 9/7/23: \$6,000.00
- 9/9/23: \$6,000.00
- 9/14/23: \$3,500.00

The \$15,459 outstanding balance includes amounts due from pre-petition and post-petition periods.

		Source
Current Assets		
Cash	\$ 834,937.73	MOR Part 1d
Morgan Stanley Brokerage	8,385.24	Brokerage Statement
Total Current Assets	\$ 843,322.97	
Other Assets		
Real Estate		Schedule A/B Summary Page
322 N. June St	\$ 2,450,000.00	Schedule A/B Summary Page
315 N. Martel Ave	2,500,000.00	Schedule A/B Summary Page
143 S. Highland Drive	2,200,000.00	Schedule A/B Summary Page
161 N. Poinsettia Place	2,000,000.00	Schedule A/B Summary Page
2560-B Whitewater Club Drive	350,000.00	Schedule A/B Summary Page
3752 Ocean Drive	2,400,000.00	Schedule A/B Summary Page
Leonardo Plaza Hotel	225,000.00	Schedule A/B Summary Page
Dan Boutique Hotel	100,000.00	Schedule A/B Summary Page
Total Real Estate	\$ 12,225,000.00	
Personal/Household Items	49,000.00	Schedule A/B Summary Page
Financial/Other		
Issac Kirzner Insurance Policy Payout	\$ 1,000,000.00	Schedule A/B Summary Page
Judith Bittman Insurance Policy Payout	1,000,000.00	Schedule A/B Summary Page
Total Financial/Other	\$ 2,000,000.00	
Total Other Assets	\$ 14,274,000.00	
Total Assets	\$ 15,117,322.97	

	Source
Prepetition Secured Debt	
CCO Mortgage Corp.	\$ 19,372.00 Schedule D
Chase Mortgage	138,719.00 Schedule D
Ericka and Joseph Vago	24,334,038.99 Schedule D
Fay Servicing	712,265.00 Schedule D
Fay Servicing	327,886.00 Schedule D
Fiore Racobs & Powers	49,436.57 Schedule D
Gestetner Charitable Remainder Trust	2,000,000.00 Schedule D
Los Angeles County Tax Collector	15,000.00 Schedule D
Mrc/united Wholesale	954,432.00 Schedule D
Selene Finance	1,755,385.00 Schedule D
Shellpoint Mortgage Servicing	1,213,516.00 Schedule D
Toyota Financial Services	34,318.00 Schedule D
Toyota Financial Services	10,488.00 Schedule D
 Total Prepetition Secured Debt	 \$ 31,564,856.56
 Total Prepetition Priority Debt	 0.00 Schedule E
 Prepetition Unsecured Debt	
Bank of America	\$ 7,450.00 Schedule F
Bank of America	1,566.00 Schedule F
Barclays Bank Delaware	8,896.00 Schedule F
California Bank & Trust	1,695.00 Schedule F
Chase Card Services	22,278.00 Schedule F
Chase Card Services	22,095.00 Schedule F
Chase Card Services	17,555.00 Schedule F
Chase Card Services	15,112.00 Schedule F
Citibank	1,281.00 Schedule F
Franklin H. Menlo Irrevocable Trust	Unknown Schedule F
Jeffrey Siegel, Successor Trustee	Unknown Schedule F
 Total Prepetition Unsecured Debt	 \$ 97,928.00
 Total Liabilities	 <u>\$ 31,662,784.56</u>

Note: The instructions to completing the MOR state that "[Prepetition debts] should reflect the secured, priority, and general unsecured debts as disclosed on the most recently filed bankruptcy schedules less any payments made on these debts since the bankruptcy was filed" and thus do not reflect any proofs of claim filed.

Insurance Coverage Schedule

Real Property

Property Address 1	Insurance Issuer	Policy No.	Policy Expiration Date
322 N. June Street	Bamboo	BSNH3-2023-117545-01	07/07/24
315 N. Martel Avenue	Great American Ins.	1134133 & 1134135	Until Cancelled
143 S. Highland Ave.	Farmers	933575718	07/17/24
161 N. Poinsettia Place	Safeco	08513547	03/07/24
2560-B Whitewater Club Drive	Great American Ins.	1134133 & 1134135	Until Cancelled
3752 Ocean Drive	Mercury	1134133 & 1134135	Until Cancelled

Automobiles

Vehicle	Insurance Issuer	Policy No.	Policy Expiration Date
2021 Lexus ES 350	Mercury	CAAP0000189681	2/1/2024
2021 Lexus LS 500	Mercury	CAAP0000189681	2/1/2024

Date	Account	Description	Receipt	Disbursement	Balance	Comments
08/31/23	East-West Bank -8746	Beginning Balance			1,916.93	Beginning Balance
09/08/23	East-West Bank -8746	Check #1004 (Safeco Insurance)		(696.57)	1,220.36	Disbursement
09/21/23	East-West Bank -8746	Transfer from -8753	610.00		1,830.36	Intra-Debtor Transfer
09/26/23	East-West Bank -8746	Transfer from -8753	240.72		2,071.08	Intra-Debtor Transfer
09/28/23	East-West Bank -8746	Check #1005 (Trustee Insurance Agency)		(610.00)	1,461.08	Disbursement
08/31/23	East-West Bank -8753	Beginning Balance			31,824.75	Beginning Balance
09/14/23	East-West Bank -8753	Rent	5,500.00		37,324.75	Receipt
09/21/23	East-West Bank -8753	Transfer to -8746		(610.00)	36,714.75	Intra-Debtor Transfer
09/26/23	East-West Bank -8753	Transfer to -8746		(240.72)	36,474.03	Intra-Debtor Transfer
08/31/23	East-West Bank -8760	Beginning Balance			24,100.75	Beginning Balance
09/14/23	East-West Bank -8760	Rent	4,000.00		28,100.75	Receipt
08/31/23	East-West Bank -8767	Beginning Balance			17,404.18	Beginning Balance
09/14/23	East-West Bank -8767	Rent	3,000.00		20,404.18	Receipt
08/31/23	East-West Bank -8879	Beginning Balance			745,739.48	Beginning Balance
09/30/23	East-West Bank -8879	East West Bank - Interest	2,758.21		748,497.69	Receipt

Cash 8/31/23	\$ 820,986.09
Receipts	15,258.21
Intra-Debtor Transfers In	850.72
Intra-Debtor Transfers Out	(850.72)
Disbursements	(1,306.57)
 Ending Cash	 <u><u>\$ 834,937.73</u></u>

Unrestricted

East-West Bank -8746 (General) 1,461.08

Restricted

East-West Bank -8753 (Martel) 36,474.03

East-West Bank -8760 (Highland) 28,100.75

East-West Bank -8767 (Poinsettia) 20,404.18

East-West Bank -8879 (Life Capital) 748,497.69

Total \$ 834,937.73

Month: Sep-23

Bank Name East-West Bank
Bank Account -8746
Account Name General

Starting Bank Balance 1,916.93

Receipts
None

Total Receipts 0.00

Disbursements
Check #1004 (Safeco Insurance) (696.57)
Check #1005 (Trustee Insurance Agency) (610.00)

Total Disbursements (1,306.57)

Transfers
Transfer from -8753 850.72

Total Transfers 850.72

Ending Bank Balance 1,461.08

Month: Sep-23

Bank Name East-West Bank
Bank Account -8753
Account Name Martel

Starting Bank Balance 31,824.75

Receipts
Martel Rent 5,500.00

Total Receipts 5,500.00

Disbursements
None 0.00

Total Disbursements 0.00

Transfers
Transfer to -8746 (850.72)

Total Transfers (850.72)

Ending Bank Balance 36,474.03

Month: Sep-23

Bank Name East-West Bank
Bank Account -8760
Account Name Highland

Starting Bank Balance 24,100.75

Receipts
Highland Rent 4,000.00

Total Receipts 4,000.00

Disbursements
None 0.00

Total Disbursements 0.00

Transfers
None 0.00

Total Transfers 0.00

Ending Bank Balance 28,100.75

Month: Sep-23

Bank Name East-West Bank
Bank Account -8767
Account Name Poinsettia

Starting Bank Balance 17,404.18

Receipts
Poinsettia Rent 3,000.00

Total Receipts 3,000.00

Disbursements
None 0.00

Total Disbursements 0.00

Transfers
None 0.00

Total Transfers 0.00

Ending Bank Balance 20,404.18

Month: Sep-23

Bank Name East-West Bank
Bank Account -8879
Account Name Life Capital Group

Starting Bank Balance 745,739.48

Receipts
Bank Interest 2,758.21

Total Receipts 2,758.21

Disbursements
None

Total Disbursements 0.00

Transfers
None

Total Transfers 0.00

Ending Bank Balance 748,497.69



ACCOUNT STATEMENT

Page 1 of 2
 STARTING DATE: September 01, 2023
 ENDING DATE: September 30, 2023
 Total days in statement period: 30
 8746
 (2)

LESLIE KLEIN BANKRUPTCY ESTATE
 BRADLEY SHARP CHAPTER 11 TRUSTEE
 CASE #23-10990
 333 S GRAND AVE SUITE 4100
 LOS ANGELES CA 90071-1571

Receive money with Direct Deposits.
 Payments are automatically sent to your bank account so you can save yourself a trip to the bank. Talk to your payer to see if you qualify or call 888.895.5650 for more details.

Standard Business Checking

Account number	8746	Beginning balance	\$1,916.93
Enclosures	2	Total additions	(2) 850.72
Low balance	\$1,220.36	Total subtractions	(2) 1,306.57
Average balance	\$1,565.35	Ending balance	\$1,461.08

CREDITS

Number	Date	Transaction Description	Additions
	09-21	Onln Bkg Trft C	FR ACC 8753 610.00
	09-26	Onln Bkg Trft C	FR ACC 8753 240.72

CHECKS

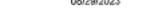
Number	Date	Amount	Number	Date	Amount
1004	09-08	696.57	1005	09-28	610.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	1,916.93	09-21	1,830.36	09-28	1,461.08
09-08	1,220.36	09-26	2,071.08		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

<p>Leslie Klein Bankruptcy Estate CH 11 333 S. Grand Ave Suite 4100 Los Angeles, CA 90071</p>		<p>EAST WEST BANK 16-70393220</p>	<p>MAILBOX # 310202-08 CHECK NO. 1004</p>
			08/29/2023
<p>Safeco INSURANCE Six Hundred Ninety-Six and 57/100*****</p>			*169.57
DAY TO THE ORDER OF	Safeco Insurance PO Box 91014 Chicago, IL 60680-1172		 AUTHORIZED SIGNATURE
<p>169.57</p>		<p>169.57</p>	
<p>169.57</p>			

09/08/2023 1004 \$696.57

JPMORGANCHASE BK NA		CR TO NHD
090823	>07480999026	PAYEE ALL <input type="checkbox"/>
41810976	0091014	RTS RSDV
00725143	161	0000000855272625

09/08/2023 1004 \$696.57

Leslie Klein Bankruptcy Estate CH 11 333 S. Grand Ave Suite 4100 Los Angeles, CA 90071	EAST WEST BANK 16-70363223	MAIL/CHARGE # 2110545-06 CHECK NO. 1005
		09/21/2023
Trustee Insurance Agency, Inc. Six Hundred Ten and 00/100*****		**610.00
PAV AT THE ORDER OF:	Trustee Insurance Agency, Inc PO Box 196 Vicksburch, MI 49097	
MEMO: 315 N. Grand Ave, Los Angeles, CA 90071-2343 CONT'D REC'D BY MAIL/CHARGE # 2110545-06		AUTHORIZED SIGNATURE

09/28/2023 1005 \$610.00

09/28/2023 1005 \$610.00



ACCOUNT STATEMENT

Page 1 of 1
STARTING DATE: September 01, 2023
ENDING DATE: September 30, 2023
Total days in statement period: 30
3753
(0)

LESLIE KLEIN BANKRUPTCY ESTATE
BRADLEY SHARP CHAPTER 11 TRUSTEE
CASE #23-10990
MARTEL RENTAL SEGREGATED
333 S GRAND AVE SUITE 4100
LOS ANGELES CA 90071-1571

Receive money with Direct Deposits.
Payments are automatically sent to your
bank account so you can save yourself a
trip to the bank. Talk to your payer to see
if you qualify or call 888.895.5650 for
more details.

Standard Business Checking

Account number	8753	Beginning balance	\$31,824.75
Low balance	\$31,824.75	Total additions	(1) 5,500.00
Average balance	\$34,697.96	Total subtractions	(2) 850.72
		Ending balance	\$36,474.03

CREDITS

Number	Date	Transaction Description	Additions
	09-14	Deposit	5,500.00

DEBITS

Date	Transaction Description	Subtractions
09-21	Onln Bkg Trfn D TO ACC 8746	610.00
09-26	Onln Bkg Trfn D TO ACC 8746	240.72

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	31,824.75	09-21	36,714.75		
09-14	37,324.75	09-26	36,474.03		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



ACCOUNT STATEMENT

Page 1 of 1
STARTING DATE: September 01, 2023
ENDING DATE: September 30, 2023
Total days in statement period: 30
8760
(0)

LESLIE KLEIN BANKRUPTCY ESTATE
BRADLEY SHARP CHAPTER 11 TRUSTEE
CASE #23-10990
HIGHLAND RENTAL SEGREGATED
333 S GRAND AVE SUITE 4100
LOS ANGELES CA 90071-1571

Receive money with Direct Deposits.
Payments are automatically sent to your
bank account so you can save yourself a
trip to the bank. Talk to your payer to see
if you qualify or call 888.895.5650 for
more details.

Standard Business Checking

Account number	8760	Beginning balance	\$24,100.75
Low balance	\$24,100.75	Total additions	(1) 4,000.00
Average balance	\$26,367.42	Total subtractions	(0) .00
		Ending balance	\$28,100.75

CREDITS

Number	Date	Transaction Description	Additions
	09-14	Deposit	4,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	24,100.75	09-14	28,100.75		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



ACCOUNT STATEMENT

Page 1 of 1
 STARTING DATE: September 01, 2023
 ENDING DATE: September 30, 2023
 Total days in statement period: 30
 3767
 (0)

LESLIE KLEIN BANKRUPTCY ESTATE
 BRADLEY SHARP CHAPTER 11 TRUSTEE
 CASE #23-10990
 POINSETTA RENTAL SEGREGATED
 333 S GRAND AVE SUITE 4100
 LOS ANGELES CA 90071-1571

Receive money with Direct Deposits.
 Payments are automatically sent to your bank account so you can save yourself a trip to the bank. Talk to your payer to see if you qualify or call 888.895.5650 for more details.

Standard Business Checking

Account number	8767	Beginning balance	\$17,404.18
Low balance	\$17,404.18	Total additions	(1) 3,000.00
Average balance	\$19,104.18	Total subtractions	(0) .00
		Ending balance	\$20,404.18

CREDITS

Number	Date	Transaction Description	Additions
	09-14	Deposit	3,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	17,404.18	09-14	20,404.18		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



ACCOUNT STATEMENT

Page 1 of 1
STARTING DATE: September 01, 2023
ENDING DATE: September 30, 2023
Total days in statement period: 30
8879
(0)

LESLIE KLEIN BANKRUPTCY ESTATE
BRADLEY SHARP CHAPTER 11 TRUSTEE
CASE #23-10990
(LIFE CAPITAL GROUP)
333 S GRAND AVE SUITE 4100
LOS ANGELES CA 90071-1571

Receive money with Direct Deposits.
Payments are automatically sent to your
bank account so you can save yourself a
trip to the bank. Talk to your payer to see
if you qualify or call 888.895.5650 for
more details.

Business Money Market

Account number	8879	Beginning balance	\$745,739.48
Low balance	\$745,739.48	Total additions	(1) 2,758.21
Average balance	\$745,739.48	Total subtractions	(0) 0.00
Interest paid year to date	\$3,154.27	Ending balance	\$748,497.69

CREDITS

Number	Date	Transaction Description	Additions
	09-30	Interest Credit	2,758.21

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	745,739.48	09-30	748,497.69		

INTEREST INFORMATION

Annual percentage yield earned	4.59%	Interest-bearing days	30
Average balance for APY	\$745,739.48	Interest earned	\$2,758.21

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00